

# **Federal Supplementary Medical Insurance Trust Fund**

**20X8004**

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# **Federal Supplementary Medical Insurance Trust Fund**

**20X8004**

## **Noteworthy News**

1. There are no Noteworthy News items for March 2007.

**Federal Supplementary Medical Insurance Trust Fund  
20X8004**

**Trial Balance**

**February 28, 2007 Through March 31, 2007**

**Preliminary**

**RUN DATE: 04/05/07**

**RUN TIME: 15:04:55**

<b>G/L ACCT#</b>	<b>DESCRIPTION</b>	<b>BEGINNING BALANCE</b>	<b>TOTAL DEBITS</b>	<b>TOTAL CREDITS</b>	<b>ENDING BALANCE</b>
<b>ASSETS</b>					
1010	CASH	31,221,984.39	44,363,106,854.06	44,279,563,255.60	114,765,582.85
1340	ACCRUED INCOME RECEIVABLE	263,631,595.54	169,659,570.99	33,269,270.09	400,021,896.44
1610	PRINCIPAL ON INVESTMENTS	35,235,069,000.00	17,519,573,000.00	18,248,878,000.00	34,505,764,000.00
	<b>TOTAL ASSETS</b>	<b>35,529,922,579.93</b>	<b>62,052,339,425.05</b>	<b>62,561,710,525.69</b>	<b>35,020,551,479.29</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	20,392,453,078.60	17,257,166,606.37	16,955,829,582.66	20,091,116,054.89
2155	EXPENDITURE TRANSFER PAY	1,178,928,916.83	391,928,121.39	1,587,195,887.91	2,374,196,683.35
	<b>TOTAL LIABILITIES</b>	<b>21,571,381,995.43</b>	<b>17,649,094,727.76</b>	<b>18,543,025,470.57</b>	<b>22,465,312,738.24</b>
	<b>TOTAL NET ASSETS</b>	<b>13,958,540,584.50</b>	<b>79,701,434,152.81</b>	<b>81,104,735,996.26</b>	<b>12,555,238,741.05</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	11,030,296,713.52	0.00	0.00	11,030,296,713.52
	<b>TOTAL CAPITAL</b>	<b>11,030,296,713.52</b>	<b>0.00</b>	<b>0.00</b>	<b>11,030,296,713.52</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	795,637,808.12	33,269,270.09	215,325,372.09	977,693,910.12
5600	GIFTS	20,061.40	0.00	0.00	20,061.40
5750	FEDERAL MATCHING	56,598,083,601.63	880,044,731.80	12,580,610,657.45	68,298,649,527.28
5750	REIMBURSE UNION ACTIVITY	264,012.02	0.00	240,513.80	504,525.82
5750	TRANSFERS IN-TRANSITIONAL ASSIST B	(467,589.63)	370,453.93	0.00	(838,043.56)
5750	FED CONTR ADMIN COSTS - RX ACCOUNT	154,749,014.57	0.00	526,486,812.97	681,235,827.54
5750	FED CONTR BENEFITS - RX ACCOUNT	17,199,648,940.95	0.00	6,568,201,661.39	23,767,850,602.34
5760	CMS INTERFUND INT PMT	0.00	2,290,702.00	0.00	(2,290,702.00)
5900	OTHER INCOME	9,200,501.14	0.00	152,361.00	9,352,862.14
5900	PREMIUMS COLLECTED - AGED	15,295,197,044.40	274,374,229.49	3,598,687,505.22	18,619,510,320.13
5900	PREMIUMS COLLECTED - DISABLED	3,188,046,343.70	0.00	611,902,408.36	3,799,948,752.06
5900	PREMIUMS COLLECTED - RX DRUG	664,419,853.74	1,423.66	144,912,694.40	809,331,124.48
5900	PAYMENTS FROM STATES - RX ACCOUNT	2,899,609,464.03	0.00	690,898,513.35	3,590,507,977.38
5900	BASIC PREMIUMS MEDICARE ADVANTAGE	24,731,864.43	0.00	5,280,207.90	30,012,072.33
	<b>TOTAL INCOME</b>	<b>96,829,140,920.50</b>	<b>1,190,350,810.97</b>	<b>24,942,698,707.93</b>	<b>120,581,488,817.46</b>
<b>EXPENSES</b>					
5760	SSA LAE ANNUAL	363,282,113.45	114,293,386.00	57,146,693.00	420,428,806.45
5760	SSA LAE NO YEAR	3,408,704.65	0.00	0.00	3,408,704.65
5760	SALARIES & EXPENSES - CMS	847,967,414.41	1,726,109,703.96	794,539,226.75	1,779,537,891.62
5760	RAILROAD RETIREMENT BOARD EXPENSE	2,250,000.00	450,000.00	0.00	2,700,000.00
5760	DOWNWARD ADJUSTMENT - SSA LAE ANNUAL	(167,846,159.51)	0.00	0.00	(167,846,159.51)
5765	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	71,851,999,999.88	34,081,402,830.53	17,551,402,830.53	88,381,999,999.88
5765	TRANSFER TO TRANSITIONAL ASSISTANCE	0.00	370,453.93	5,371,799.93	(5,001,346.00)
5765	FSMI CHARGES FOR RX ADMIN	0.00	6,382,325.70	6,382,325.70	0.00
5765	TRANS OUT BEN PMTS - RX ACCOUNT	20,735,267,898.26	7,274,916,537.75	0.00	28,010,184,436.01
5765	RX ACCT ADMIN - NONSTARTUP	552,278,635.08	939,702,081.70	515,836,911.97	976,143,804.81
6100	TREASURY ADMIN EXPENSE - BPD	63,915.30	16,163.72	0.00	80,079.02
6100	MEDICARE REFUNDS	(287,775,472.00)	0.00	57,313,955.00	(345,089,427.00)
	<b>TOTAL EXPENSE</b>	<b>93,900,897,049.52</b>	<b>44,145,934,185.29</b>	<b>18,990,284,444.88</b>	<b>119,056,546,789.93</b>
	<b>TOTAL EQUITY</b>	<b>13,958,540,584.50</b>	<b>45,336,284,996.26</b>	<b>43,932,983,152.81</b>	<b>12,555,238,741.05</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>125,037,719,149.07</b>	<b>125,037,719,149.07</b>	<b>0.00</b>

**Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account**  
**20X80041**  
**Trial Balance**

**February 28, 2007 Through March 31, 2007**

Preliminary

RUN DATE: 04/06/07

RUN TIME: 14:09:27

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	16,818,745.66	8,637,216,931.04	8,600,965,914.38	53,069,762.32
1340	ACCRUED INCOME RECEIVABLE	1,366,882.22	1,464,865.28	1,225,033.87	1,606,713.63
1610	PRINCIPAL ON INVESTMENTS	705,252,000.00	811,805,000.00	705,399,000.00	811,658,000.00
	<b>TOTAL ASSETS</b>	<b>723,437,627.88</b>	<b>9,450,486,796.32</b>	<b>9,307,589,948.25</b>	<b>866,334,475.95</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	3,396,591,907.14	515,836,911.97	425,459,128.73	3,306,214,123.90
	<b>TOTAL LIABILITIES</b>	<b>3,396,591,907.14</b>	<b>515,836,911.97</b>	<b>425,459,128.73</b>	<b>3,306,214,123.90</b>
	<b>TOTAL NET ASSETS</b>	<b>(2,673,154,279.26)</b>	<b>9,966,323,708.29</b>	<b>9,733,049,076.98</b>	<b>(2,439,879,647.95)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	(2,193,630,007.14)	0.00	0.00	(2,193,630,007.14)
	<b>TOTAL CAPITAL</b>	<b>(2,193,630,007.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,193,630,007.14)</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	7,012,176.93	1,225,033.87	2,783,114.21	8,570,257.27
5750	FED CONTR ADMIN COSTS - RX ACCOUNT	154,749,014.57	0.00	526,486,812.97	681,235,827.54
5750	FED CONTR BENEFITS - RX ACCOUNT	17,199,648,940.95	0.00	6,568,201,661.39	23,767,850,602.34
5900	PREMIUMS COLLECTED - RX DRUG	664,419,853.74	1,423.66	144,912,694.40	809,331,124.48
5900	PAYMENTS FROM STATES - RX ACCOUNT	2,899,609,464.03	0.00	690,898,513.35	3,590,507,977.38
	<b>TOTAL INCOME</b>	<b>20,925,439,450.22</b>	<b>1,226,457.53</b>	<b>7,933,282,796.32</b>	<b>28,857,495,789.01</b>
<b>EXPENSES</b>					
5760	SSA LAE ANNUAL	117,417,189.00	0.00	0.00	117,417,189.00
5765	TRANS OUT BEN PMTS - RX ACCOUNT	20,735,267,898.26	7,274,916,537.75	0.00	28,010,184,436.01
5765	RX ACCT ADMIN - NONSTARTUP	552,278,635.08	939,702,081.70	515,836,911.97	976,143,804.81
	<b>TOTAL EXPENSE</b>	<b>21,404,963,722.34</b>	<b>8,214,618,619.45</b>	<b>515,836,911.97</b>	<b>29,103,745,429.82</b>
	<b>TOTAL EQUITY</b>	<b>(2,673,154,279.26)</b>	<b>8,215,845,076.98</b>	<b>8,449,119,708.29</b>	<b>(2,439,879,647.95)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>18,182,168,785.27</b>	<b>18,182,168,785.27</b>	<b>0.00</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**20X8004**  
**Balance Sheet**  
**March 31, 2007**

# Preliminary

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	114,765,582.85	\$	114,765,582.85
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**Receivables**

Interest Receivable	\$	400,021,896.44	\$	400,021,896.44
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**Investments**

1 Principal On Investments	\$	34,505,764,000.00	\$	34,505,764,000.00
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>35,020,551,479.29</b>		
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**LIABILITIES & EQUITY**

**Liabilities**

2 Payable For Transfers	\$	20,091,116,054.89		
3 Expenditure Transfer Pay		2,374,196,683.35	\$	22,465,312,738.24

**Equity**

Beginning Balance	\$	11,030,296,713.52		
Net Change		1,524,942,027.53	\$	12,555,238,741.05

<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>	<b>35,020,551,479.29</b>		
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**Footnotes:**

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

2 Includes CMS's Benefit Payment accrual of \$16,673,035,223.12, the CMS Transitional Assistance Benefit Payment accrual of \$12,680,059.29, the Transitional Assistance Admin. accrual of \$38,056,940.88 the FSMI Charges for RX Acct Admin accrual of \$61,129,707.70, the RX Acct Admin - Nonstartup accrual of \$382,186,909.70, and the RX Acct Benefit Payment accrual of \$2,924,027,214.20. The RX Account Admin. accrual is covered by an annual appropriation from the General Fund.

3 Includes CMS's Salaries & Expenses accrual of \$2,160,968,967.57 and SSA's LAE accrual of \$213,227,715.78.

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account  
20X80041  
Balance Sheet  
March 31, 2007

# Preliminary

## ASSETS

### Undisbursed Balances

Funds Available for Investment	\$ 53,069,762.32	\$	53,069,762.32
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### Receivables

Interest Receivable	\$ 1,606,713.63	\$	1,606,713.63
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### Investments

1 Principal On Investments	\$ 811,658,000.00	\$	811,658,000.00
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<b>TOTAL ASSETS</b>	\$	<b>866,334,475.95</b>
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## LIABILITIES & EQUITY

### Liabilities

2 Payable For Transfers	\$ 3,306,214,123.90	\$	3,306,214,123.90
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### Equity

Beginning Balance	\$ (2,193,630,007.14)		
Net Change	\$ (246,249,640.81)		
		\$	(2,439,879,647.95)

<b>TOTAL LIABILITY/EQUITY</b>	\$	<b>866,334,475.95</b>
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### Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at  
<http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

2 Includes Benefit Payment accrual of \$2,924,027,214.20 and an Administrative Expense accrual of \$382,186,909.70. The Administrative Expense accrual is covered by an annual appropriation from the General Fund.

**Federal Supplementary Medical Insurance Trust Fund  
20X8004**

**Income Statement**

**October 1, 2006 Through March 31, 2007**

**Preliminary**

**RECEIPTS**

**Current Month**

**Year-To-Date**

**Revenue**

Federal Matching	\$ 11,700,565,925.65	\$ 68,298,649,527.28
Fed Contr Benefits - RX Account	6,568,201,661.39	23,767,850,602.34
Fed Contr Admin Costs - RX Account	526,486,812.97	681,235,827.54
Basic Premiums Medicare Advantage	5,280,207.90	30,012,072.33
Gifts	0.00	20,061.40
Other Income	152,361.00	9,352,862.14
Premiums Collected - Aged	3,324,313,275.73	18,619,510,320.13
Premiums Collected - Disabled	611,902,408.36	3,799,948,752.06
Premiums Collected - RX Drug	144,911,270.74	809,331,124.48
Payments From States - RX Account	690,898,513.35	3,590,507,977.38
Reim Union Activity	240,513.80	504,525.82
CMS Interfund Int Pmt	(2,290,702.00)	(2,290,702.00)
Transfers In-Transitional Assist Ben Pmt	(370,453.93)	(838,043.56)
<b>Gross Revenue</b>	<b>\$ 23,570,291,794.96</b>	<b>\$ 119,603,794,907.34</b>

**Investment Income**

1 Interest on Investments	\$ 182,056,102.00	\$ 977,693,910.12
<b>Subtotal Investment Income</b>	<b>\$ 182,056,102.00</b>	<b>\$ 977,693,910.12</b>

<b>Net Receipts</b>	<b>\$ 23,752,347,896.96</b>	<b>\$ 120,581,488,817.46</b>
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**DISBURSEMENTS**

**Outlays**

Railroad Retirement BOA	\$ 450,000.00	\$ 2,700,000.00
Salaries & Expenses - CMS	931,570,477.21	1,779,537,891.62
SSA LAE Annual	57,146,693.00	420,428,806.45
SSA LAE No Year	0.00	3,408,704.65
Treasury Admin. Expense - BPD	16,163.72	80,079.02
Downward Adjustment - SSA LAE Annual	0.00	(167,846,159.51)
<b>Total Outlays</b>	<b>\$ 989,183,333.93</b>	<b>\$ 2,038,309,322.23</b>

**NonExpenditure Transfers**

FSMI Charges for RX Admin	\$ 0.00	\$ 0.00
RX Admin. Expense - Nonstartup	423,865,169.73	976,143,804.81
Transfers Out - Benefit Payments, CMS	16,530,000,000.00	88,381,999,999.88
Transfers Out Ben Pmts - RX Account	7,274,916,537.75	28,010,184,436.01
<b>Total NonExpenditure Transfers</b>	<b>\$ 24,223,780,361.48</b>	<b>\$ 117,363,326,894.70</b>

**Offsetting Receipts**

Medicare Refunds	\$ (57,313,955.00)	\$ (345,089,427.00)
<b>Total Offsetting Receipts</b>	<b>\$ (57,313,955.00)</b>	<b>\$ (345,089,427.00)</b>

<b>Total Disbursements</b>	<b>\$ 25,155,649,740.41</b>	<b>\$ 119,056,546,789.93</b>
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<b>NET INCREASE/(DECREASE)</b>	<b>\$ (1,403,301,843.45)</b>	<b>\$ 1,524,942,027.53</b>
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**Footnotes:**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:

	<b>Current Month</b>	<b>Year-to-Date</b>
\$	45,665,801.10	\$ 962,065,187.18

**Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account  
20X80041**

**Income Statement**

**October 1, 2006 Through March 31, 2007**

**Preliminary**

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Fed Contr Benefits - RX Account	\$ 6,568,201,661.39	\$ 23,767,850,602.34
Fed Contr Admin Costs - RX Account	526,486,812.97	681,235,827.54
Premiums Collected - RX Drug	144,911,270.74	809,331,124.48
Payments From States - RX Account	690,898,513.35	3,590,507,977.38
<b>Gross Revenue</b>	<b>\$ 7,930,498,258.45</b>	<b>\$ 28,848,925,531.74</b>
<b>Investment Income</b>		
1 Interest on Investments	\$ 1,558,080.34	\$ 8,570,257.27
<b>Subtotal Investment Income</b>	<b>\$ 1,558,080.34</b>	<b>\$ 8,570,257.27</b>
<b>Net Receipts</b>	<b>\$ 7,932,056,338.79</b>	<b>\$ 28,857,495,789.01</b>

**DISBURSEMENTS**

<b>Outlays</b>		
Transfers - LAE SSA Annual	\$ 0.00	\$ 117,417,189.00
<b>Total Outlays</b>	<b>\$ 0.00</b>	<b>\$ 117,417,189.00</b>
<b>NonExpenditure Transfers</b>		
RX Acct Admin - Nonstartup	\$ 423,865,169.73	\$ 976,143,804.81
Trans Out Ben Pmts - RX Account	7,274,916,537.75	28,010,184,436.01
<b>Total NonExpenditure Transfers</b>	<b>\$ 7,698,781,707.48</b>	<b>\$ 28,986,328,240.82</b>
<b>Total Disbursements</b>	<b>\$ 7,698,781,707.48</b>	<b>\$ 29,103,745,429.82</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 233,274,631.31</b>	<b>\$ (246,249,640.81)</b>

**Footnotes:**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:

	<b>Current Month</b>	<b>Year-to-Date</b>
	\$ 1,318,248.93	\$ 7,932,188.74



Federal Supplementary Medical Insurance Trust Fund  
20X8004  
Budget Reconciliation  
March 31, 2007

Preliminary

Proprietary Accounts

Security Number / Account Number	Title	M/D	Amount
N/A	Interest on Investments(Cash)		962,065,187.18
560001	Gifts		20,061.40
575000	Federal Matching		68,298,649,527.28
575010	Reimburse Union Activities		504,525.82
575030	Transfers In-Transitional Assistance Benefit Payments		(838,043.56)
590001	Other Income		9,352,862.14
575039	Fed Contr Benefits - RX Account		23,767,850,602.34
575038	Fed Contr Admin Costs - RX Account		681,235,827.54
576027	CMS Interfund Int Pmt		(2,290,702.00)
590003	Premiums Collected Aged		18,619,510,320.13
590004	Premiums Collected Disabled		3,799,948,752.06
590012	Premiums Collected - RX Drug		809,331,124.48
590014	Payments From States - RX Account		3,590,507,977.38
590015	Basic Premiums Medicare Advantage		30,012,072.33
610011	Medicare Refunds		345,089,427.00
411400	Appropriated Trust Fund Receipts (Public Law 103296)		<u>120,910,949,521.52</u>
411400	Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority	D	<u>3,745,861,467.04</u>
411400	Appropriated Trust Fund Receipts - Mandatory	M	<u>117,165,088,054.48</u>
	Transitional Assistance Benefit Pmt Payable		(12,680,059.29)
	State Low Income Determinations		0.00
	RX Acct Benefit Pmt Payable		(2,924,027,214.20)
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	M	<u>(2,936,707,273.49)</u>
	FSMI Charges for RX Admin		(61,129,707.70)
	RX Admin. Expense - Nonstartup		(382,186,909.70)
	Transitional Assistance - Administrative Expense		(38,056,940.88)
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	D	<u>(481,373,558.28)</u>
576532	Actual Transfers - Transitional Assistance Ben Pmts		838,043.56
576535	Actual Transfers - State Low Income Determinations		0.00
576536	Trans Out Ben Pmts - RX Account		(28,010,184,436.01)
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	M	<u>(28,009,346,392.45)</u>
576534	FSMI Charges for RX Admin		(20,138,232.05)
576538	RX Admin. Expense-Nonstartup		(668,991,967.54)
576533	Actual Transfers - Transitional Assistance-Admin Exp		(3,150,402.26)
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	D	<u>(692,280,601.85)</u>
	CMS Benefit Pymt Payable		(16,673,035,223.12)
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans	M	<u>(16,673,035,223.12)</u>
576501	Actual Transfers - CMS Benefit Pymts		(89,870,494,804.18)
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred	M	<u>(89,870,494,804.18)</u>
576001	SSA LAE Annual-Payable		(359,748,968.43)
576002	SSA No Year-Payable		(21,324,906.86)
576009	SSA LAE Multi Year-Payable		0.00
576003	Salaries & Expenses - CMS Payable		(2,440,921,074.27)
576016	Medicaid Part B Premium Payable		0.00
576020	OIG Oversight Payable		0.00
490100	Delivered Orders - Obligations Unpaid		<u>(2,821,994,949.56)</u>
	Downward Adjustment SSA LAE Annual		167,846,159.51
	Downward Adjustment Salaries & Expenses - CMS Payable		279,952,106.70
497100	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries		<u>447,798,266.21</u>
	Downward Adjustment SSA LAE Annual		(167,846,159.51)
	Downward Adjustment Salaries & Expenses - CMS Payable		(279,952,106.70)
432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		<u>(447,798,266.21)</u>

438400	Temporary Reduction Returned by Appropriation			(91,499,519.53)	
	Less entry to bring authority rescinded in prior year forward as current year authority			91,499,519.53	
		D		<u>0.00</u>	
576001	Actual Cash SSA LAE Annual Expenditures		(416,689,410.00)	D	
576002	Actual Cash SSA LAE No Year Expenditures		(7,647,130.00)	D	
576003	Actual Cash Salaries & Expenses - CMS Expenditures		(434,438,292.56)	D	
576008	Actual Cash Railroad Retirement Board Expenditure		(2,700,000.00)	M	
610002	Actual Cash Treasury Admin Expense - BPD Expenditure		(80,079.02)	M	
490200	Delivered Orders - Obligations Paid			<u>(861,554,911.58)</u>	
490200	Less: Obligations Paid, Designated as Discretionary	D		(858,774,832.56)	
490200	Delivered Orders - Obligations Paid - Mandatory	M		<u>(2,780,079.02)</u>	
	Interest on Investments(Cash)		962,065,187.18		
560001	Gifts		20,061.40		
575000	Federal Matching		68,298,649,527.28		
575010	Reimburse Union Activities		504,525.82		
575030	Transfers In-Transitional Assistance Benefit Payments		(838,043.56)		
590001	Other Income		9,352,862.14		
575039	Fed Contr Benefits - RX Account		23,767,850,602.34		
575038	Fed Contr Admin Costs - RX Account		681,235,827.54		
576027	CMS Interfund Int Pmt		(2,290,702.00)		
590003	Premiums Collected Aged		18,619,510,320.13		
590004	Premiums Collected Disabled		3,799,948,752.06		
590012	Premiums Collected - RX Drug		809,331,124.48		
590014	Payments From States - RX Account		3,590,507,977.38		
590015	Basic Premiums Medicare Advantage		30,012,072.33		
576501	Transfers Out-CMS Benefit Pymts	M	(88,381,999,999.88)		
576538	RX Acct Admin - Nonstartup	D	(976,143,804.81)		
576536	Trans Out Ben Pmts - RX Account	M	(28,010,184,436.01)		
576001	** SSA LAE Annual		(420,428,806.45)		
576002	SSA LAE No Year		(3,408,704.65)		
576003	** Salaries & Expenses - CMS	D	(2,059,489,998.32)		
576008	Railroad Retirement Board Exp	M	(2,700,000.00)		
610002	Treasury Admin Expense - BPD	M	(80,079.02)		
610011	Medicare Refunds		345,089,427.00		
	Rescinded Amount to close 4384		91,499,519.53		
	New Budget Authority		1,454,646,891.47		
462000	Other Funds Available for Commit/Oblig			<u>(2,607,661,449.38)</u>	
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	M		<u>1,454,646,891.47</u>	
420100	Total Actual Resources - Collected			<u>33,143,256,771.39</u>	
439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)	M		<u>(10,554,404,020.49)</u>	
Assets					
1010	Fund Balance with Treasury		114,765,582.85		
1610	Principal on Investments		34,505,764,000.00		
2150	Other Payables		(20,091,116,054.89)		
2155	Expenditure Transfer Pay		(2,374,196,683.35)		
	Total Assets			<u>12,155,216,844.61</u>	
Edit Check (Total Assets = 415700+432000+435700+438200+439700+462000)				<u>(12,155,216,844.61)</u>	
				0.00	

Federal Supplementary Medical Insurance Trust Fund  
20X8004  
FACTS II Adjusted Trial Balance Report  
March 31, 2007

# Preliminary

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance With Treasury	E			\$114,765,582.85
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			33,060,991,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			34,505,764,000.00
4114	Appropriated Trust Fund Receipts	E	M		117,165,088,054.48
4114	Appropriated Trust Fund Receipts	E	D		3,745,861,467.04
4382	Temporary Reduction - New Budget Authority	E	D		0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(2,940,870,575.93)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	D		(197,510,355.32)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(2,936,707,273.49)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	D		(481,373,558.28)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(28,009,346,392.45)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	D		(692,280,601.85)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	M		(18,161,530,027.42)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	M		(16,673,035,223.12)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(89,870,494,804.18)
4201	Total Actual Resources - Collected	B			33,143,256,771.39
4201	Total Actual Resources - Collected	E			33,143,256,771.39
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D		(447,798,266.21)
4357	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds	E			0.00
4384	Temporary Reduction Returned by Appropriation	B	D		(91,499,519.53)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4620	Unobligated Funds Exempt From Apportionment	B			0.00
4620	Unobligated Funds Exempt From Apportionment	E			(2,607,661,449.38)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	B	M		(10,554,404,020.49)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	M		(10,554,404,020.49)
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	M		1,454,646,891.47
4902	Delivered Orders - Obligations, Paid	E	M	B	(6,838.26)
4902	Delivered Orders - Obligations, Paid	E	D	B	(201,914,439.93)
4902	Delivered Orders - Obligations, Paid	E	M	N	(2,773,240.76)
4902	Delivered Orders - Obligations, Paid	E	D	N	(656,860,392.63)
4901	Delivered Orders - Obligations, Unpaid	B			(1,197,442,272.70)
4901	Delivered Orders - Obligations, Unpaid	E			(2,821,994,949.56)
4971	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			447,798,266.21
4981	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			0.00
					(0.00)
<u>B/E</u>	Beginning / Ending				
<u>M/D</u>	Mandatory / Discretionary				
<u>B/N</u>	Balance / New				